

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01431A  
Valle Verde Water Company  
12 Garden View Drive  
Nogales, AZ 85621

**ANNUAL REPORT**

**RECEIVED**

APR 06 2006

**Z Corporation Commissic  
Director of Utilities**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2005 |
|----|----|------|

FOR COMMISSION USE

|       |    |
|-------|----|
| ANN04 | 05 |
|-------|----|

Entered  
4-7-06  
RF

## COMPANY INFORMATION

|   |                             |                                    |
|---|-----------------------------|------------------------------------|
| <b>Company Name (Business Name)</b> <u>VALLE VERDE WATER, COMPANY</u> |                             |                                    |
| <b>Mailing Address</b> <u>12 GARDEN VIEW DR.</u>                      |                             |                                    |
| <u>NOGALES</u>  | <u>ARIZONA</u>              | <u>85621</u>                       |
| (City)  | (State)                     | (Zip)                              |
| (520) 281 92 72   | (520) 281 04 72             |                                    |
| Telephone No. (Include Area Code)                                     | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> _____  |                             |                                    |
| <b>Local Office Mailing Address</b> <u>12 GARDEN VIEW DR.</u>         |                             |                                    |
| <u>NOGALES</u>  | <u>ARIZONA</u>              | <u>85621</u>                       |
| (City)  | (State)                     | (Zip)                              |
| (520) 281 92 72   | (520) 281 04 72             |                                    |
| Local Office Telephone No. (Include Area Code)                        | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| <b>Email Address</b> _____  |                             |                                    |

## MANAGEMENT INFORMATION

|   |                             |                                    |                      |
|---|-----------------------------|------------------------------------|----------------------|
| <b>Management Contact:</b> <u>WILLIAM F. RANDALL or CATALINA S. RANDALL</u> |                             |                                    | <u>OWNER/MANAGER</u> |
|   | (Name)                      |                                    | (Title)              |
| <u>12 GARDEN VIEW DR.</u>   | <u>NOGALES</u>              | <u>ARIZONA</u>                     | <u>85621</u>         |
| (Street)  | (City)                      | (State)                            | (Zip)                |
| (520) 281 92 72   | (520) 281 04 72             |                                    |                      |
| Telephone No. (Include Area Code)   | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |                      |
| <b>Email Address</b> _____  |                             |                                    |                      |
| <b>On Site Manager:</b> _____   |                             |                                    |                      |
| (Name)  |                             |                                    |                      |
|   | (Street)                    | (City)                             | (State) (Zip)        |
|   | (Street)                    | (City)                             | (State) (Zip)        |
| Telephone No. (Include Area Code)   | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |                      |
| <b>Email Address</b> _____  |                             |                                    |                      |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** WILLIAM F. RANDALL or CATALINA S. RANDALL

(Name)

12 GARDEN VIEW DR.

NOGALES

ARIZONA

85621

(Street)

(City)

(State)

(Zip)

(520) 281 92 72

(520) 281 04 72

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☒ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

|                     |                            |      |
|---------------------|----------------------------|------|
| <b>COMPANY NAME</b> | VALLE VERDE WATER, COMPANY | 2005 |
|---------------------|----------------------------|------|

**UTILITY PLANT IN SERVICE**

| <b>Acct.<br/>No.</b> | <b>DESCRIPTION</b>                        | <b>Original<br/>Cost (OC)</b> | <b>Accumulated<br/>Depreciation<br/>(AD)</b> | <b>O.C.L.D.<br/>(OC less AD)</b> |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301                  | Organization                              |                               |  |                                  |
| 302                  | Franchises                                | 125.                          | 125.   | -0-                              |
| 303                  | Land and Land Rights                      | 86,093.                       | -0-  | 86,093.                          |
| 304                  | Structures and Improvements               | 500,114.                      | 216,612.                                     | 283,502.                         |
| 307                  | Wells and Springs                         | 145,786.                      | 87,501                                       | 58,285.                          |
| 311                  | Pumping Equipment                         | 278,663.                      | 122,240.                                     | 156,423.                         |
| 320                  | Water Treatment Equipment                 | 11,504.                       | 5,683.                                       | 5,821.                           |
| 330                  | Distribution Reservoirs and<br>Standpipes | 365,809.                      | 139,104.                                     | 226,705.                         |
| 331                  | Transmission and Distribution Mains       | 559,679.                      | 367,691.                                     | 191,988.                         |
| 333                  | Services                                  | 50,719.                       | 48,243.                                      | 2,476.                           |
| 334                  | Meters and Meter Installations            | 84,424.                       | 54,163.                                      | 30,261.                          |
| 335                  | Hydrants                                  | 35,007.                       | 23,868.                                      | 11,139.                          |
| 336                  | Backflow Prevention Devices               |                               |  |                                  |
| 339                  | Other Plant and Misc. Equipment           |                               |  |                                  |
| 340                  | Office Furniture and Equipment            | 16,297.                       | 10,958.                                      | 5,339.                           |
| 341                  | Transportation Equipment                  | 56,483.                       | 35,635.                                      | 20,848.                          |
| 343                  | Tools, Shop and Garage Equipment          | 11,729.                       | 1,562.                                       | 10,167.                          |
| 344                  | Laboratory Equipment                      |                               |  |                                  |
| 345                  | Power Operated Equipment                  | 44,869.                       | 14,990.                                      | 29,879.                          |
| 346                  | Communication Equipment                   |                               |  |                                  |
| 347                  | Miscellaneous Equipment                   |                               |  |                                  |
| 348                  | Other Tangible Plant                      | 139,746.                      | 9,545.                                       | 130,201.                         |
|                      | <b>TOTALS</b>                             | <b>2,387,047.</b>             | <b>1,137,920.</b>                            | <b>1,249,127.</b>                |

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           |                      |                                   |                                  |
| 302          | Franchises                             | 125.                 | -0-                               | -0-                              |
| 303          | Land and Land Rights                   | 86,093.              | -0-                               | -0-                              |
| 304          | Structures and Improvements            | 500,114.             | 5%                                | 25,006.                          |
| 307          | Wells and Springs                      | 145,786.             | 5%                                | 7,289.                           |
| 311          | Pumping Equipment                      | 278,663.             | 5%                                | 13,933.                          |
| 320          | Water Treatment Equipment              | 11,504.              | -0-                               | -0-                              |
| 330          | Distribution Reservoirs and Standpipes | 365,809.             | 5%                                | 18,290.                          |
| 331          | Transmission and Distribution Mains    | 559,679.             | 5%                                | 27,984.                          |
| 333          | Services                               | 50,719.              | 5%                                | 2,536.                           |
| 334          | Meters and Meter Installations         | 84,424.              | 5%                                | 4,221.                           |
| 335          | Hydrants                               | 35,007.              | 5%                                | 1,750.                           |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        |                      |                                   |                                  |
| 340          | Office Furniture and Equipment         | 16,297.              | 5%                                | 815.                             |
| 341          | Transportation Equipment               | 56,483.              | 5%                                | 2,824.                           |
| 343          | Tools, Shop and Garage Equipment       | 11,729.              | 5%                                | 586.                             |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               | 44,869.              | 5%                                | 2,243.                           |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   | 139,746.             | 5%                                | 6,987.                           |
|              | <b>TOTALS</b>                          | <b>2,387,047.</b>    |                                   | <b>114,464.</b>                  |

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

|                     |                                   |             |
|---------------------|-----------------------------------|-------------|
| <b>COMPANY NAME</b> | <b>VALLE VERDE WATER, COMPANY</b> | <b>2005</b> |
|---------------------|-----------------------------------|-------------|

### **BALANCE SHEET**

| <b>Acct<br/>.No.</b> | <b>ASSETS</b>                               | <b>BALANCE AT<br/>BEGINNING OF<br/>YEAR</b> | <b>BALANCE AT<br/>END OF<br/>YEAR</b> |
|----------------------|---|---|---------------------------------------|
|                      |   |   |                                       |
|                      | <b>CURRENT AND ACCRUED ASSETS</b>           |   |                                       |
| 131                  | Cash  | \$ 63,308.                                  | \$ 42,025.                            |
| 134                  | Working Funds                               |   |                                       |
| 135                  | Temporary Cash Investments                  |   |                                       |
| 141                  | Customer Accounts Receivable                | 39,856.                                     | 39,450.                               |
| 146                  | Notes/Receivables from Associated Companies |   |                                       |
| 151                  | Plant Material and Supplies                 |   |                                       |
| 162                  | Prepayments                                 |   |                                       |
| 174                  | Miscellaneous Current and Accrued Assets    | 3,298.                                      | 3,374.                                |
|                      | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | \$ 106,462.                                 | \$ 84,849.                            |
|                      |   |   |                                       |
|                      | <b>FIXED ASSETS</b>                         |   |                                       |
| 101                  | Utility Plant in Service                    | \$ 1,977,922.                               | \$ 2,387,047.                         |
| 103                  | Property Held for Future Use                |   |                                       |
| 105                  | Construction Work in Progress               |   |                                       |
| 108                  | Accumulated Depreciation – Utility Plant    | (1,022,881.)                                | (1,137,920.)                          |
| 121                  | Non-Utility Property                        |   |                                       |
| 122                  | Accumulated Depreciation – Non Utility      |   |                                       |
|                      | <b>TOTAL FIXED ASSETS</b>                   | \$ 955,041.                                 | \$ 1,249,127.                         |
|                      |   |   |                                       |
|                      | <b>TOTAL ASSETS</b>                         | \$ 1,061,503.                               | \$ 1,333,976.                         |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

|                     |                            |      |
|---------------------|----------------------------|------|
| <b>COMPANY NAME</b> | VALLE VERDE WATER, COMPANY | 2005 |
|---------------------|----------------------------|------|

**BALANCE SHEET (CONTINUED)**

| <b>Acct.<br/>No.</b> |   | <b>BALANCE AT<br/>BEGINNING OF<br/>YEAR</b> | <b>BALANCE AT<br/>END OF<br/>YEAR</b> |
|----------------------|---|---|---------------------------------------|
|                      | <b>LIABILITIES</b>                                |   |                                       |
|                      |   |   |                                       |
|                      | <b>CURRENT LIABILITES</b>                         |   |                                       |
| 231                  | Accounts Payable                                  | \$  | \$                                    |
| 232                  | Notes Payable (Current Portion)                   |   |                                       |
| 234                  | Notes/Accounts Payable to Associated Companies    |   |                                       |
| 235                  | Customer Deposits                                 | 40,895.                                     | 40,510.                               |
| 236                  | Accrued Taxes                                     | 1,624.                                      | 1,528.                                |
| 237                  | Accrued Interest                                  |   |                                       |
| 241                  | Miscellaneous Current and Accrued Liabilities     |   |                                       |
|                      | <b>TOTAL CURRENT LIABILITIES</b>                  | \$ 42,519.                                  | \$ 42,038.                            |
|                      |   |   |                                       |
|                      | <b>LONG-TERM DEBT (Over 12 Months)</b>            |   |                                       |
| 224                  | Long-Term Notes and Bonds                         | \$  | \$                                    |
|                      |   |   |                                       |
|                      | <b>DEFERRED CREDITS</b>                           |   |                                       |
| 251                  | Unamortized Premium on Debt                       | \$  | \$                                    |
| 252                  | Advances in Aid of Construction                   | 1,092,285.                                  | 1,479,167.                            |
| 255                  | Accumulated Deferred Investment Tax Credits       |   |                                       |
| 271                  | Contributions in Aid of Construction              | 137,593.                                    | 137,593.                              |
| 272                  | Less: Amortization of Contributions               | ( 58,341.)                                  | ( 58,341.)                            |
| 281                  | Accumulated Deferred Income Tax                   |   |                                       |
|                      | <b>TOTAL DEFERRED CREDITS</b>                     | \$ 1,171,537.                               | \$ 1,558,419.                         |
|                      |   |   |                                       |
|                      | <b>TOTAL LIABILITIES</b>                          | \$ 1,214,056.                               | \$ 1,600,457.                         |
|                      |   |   |                                       |
|                      | <b>CAPITAL ACCOUNTS</b>                           |   |                                       |
| 201                  | Common Stock Issued                               | \$  | \$                                    |
| 211                  | Paid in Capital in Excess of Par Value            |   |                                       |
| 215                  | Retained Earnings                                 |   |                                       |
| 218                  | Proprietary Capital (Sole Props and Partnerships) | ( 60,500.)                                  | ( 50,500.)                            |
|                      | <b>TOTAL CAPITAL</b>                              | \$ ( 60,500.)                               | \$ ( 50,500.)                         |
|                      |   |   |                                       |
|                      | <b>TOTAL LIABILITIES AND CAPITAL</b>              | \$ 1,153,556.                               | \$ 1,549,957.                         |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR     | CURRENT YEAR   |
|-----------|---|----------------|----------------|
| 461       | Metered Water Revenue                     | \$ 263,711.    | \$ 247,385.    |
| 460       | Unmetered Water Revenue                   |                |                |
| 474       | Other Water Revenues                      | 10,042.        | 15,357.        |
|           | <b>TOTAL REVENUES</b>                     | \$ 273,753.    | \$ 262,742.    |
|           |   |                |                |
|           | <b>OPERATING EXPENSES</b>                 |                |                |
| 601       | Salaries and Wages                        | \$ 109,705.    | \$ 94,751.     |
| 610       | Purchased Water                           | 1,267.         | 1,546.         |
| 615       | Purchased Power                           | 36,743.        | 34,501.        |
| 618       | Chemicals                                 | 2,433.         | 2,119.         |
| 620       | Repairs and Maintenance                   | 18,506.        | 14,686.        |
| 621       | Office Supplies and Expense               | 13,064.        | 13,806.        |
| 630       | Outside Services                          | 5,068.         | 12,069.        |
| 635       | Water Testing                             | 10,100.        | 10,130.        |
| 641       | Rents                                     | 1,671.         | 2,261.         |
| 650       | Transportation Expenses                   | 24,230.        | 18,227.        |
| 657       | Insurance – General Liability             | 10,310.        | 7,192.         |
| 659       | Insurance - Health and Life               |                |                |
| 666       | Regulatory Commission Expense – Rate Case | 516.           | -0-            |
| 675       | Miscellaneous Expense                     |                |                |
| 403       | Depreciation Expense                      | 94,010.        | 114,464.       |
| 408       | Taxes Other Than Income                   | 6,511.         | 9,928.         |
| 408.11    | Property Taxes                            | 13,567.        | 15,255.        |
| 409       | Income Tax                                |                |                |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$ 347,701.    | \$ 350,935.    |
|           |   |                |                |
|           | <b>OPERATING INCOME/(LOSS)</b>            | \$ ( 73,948. ) | \$ ( 88,193. ) |
|           |   |                |                |
|           | <b>OTHER INCOME/(EXPENSE)</b>             |                |                |
| 419       | Interest and Dividend Income              | \$             | \$             |
| 421       | Non-Utility Income                        |                |                |
| 426       | Miscellaneous Non-Utility Expenses        |                |                |
| 427       | Interest Expense                          |                |                |
|           | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | \$             | \$             |
|           |   |                |                |
|           | <b>NET INCOME/(LOSS)</b>                  | \$ ( 73,948. ) | \$ ( 88,193. ) |



COMPANY NAME

VALLE VERDE WATER, COMPANY

2005

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

N/A

|                        | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued            |         |         |         |         |
| Source of Loan         |         |         |         |         |
| ACC Decision No.       |         |         |         |         |
| Reason for Loan        |         |         |         |         |
| Dollar Amount Issued   | \$      | \$      | \$      | \$      |
| Amount Outstanding     | \$      | \$      | \$      | \$      |
| Date of Maturity       |         |         |         |         |
| Interest Rate          | %       | %       | %       | %       |
| Current Year Interest  | \$      | \$      | \$      | \$      |
| Current Year Principle | \$      | \$      | \$      | \$      |

Meter Deposit Balance at Test Year End

\$ 40,510.

Meter Deposits Refunded During the Test Year

\$ 385.

|                     |                            |      |
|---------------------|----------------------------|------|
| <b>COMPANY NAME</b> | VALLE VERDE WATER, COMPANY | 2005 |
|---------------------|----------------------------|------|

## WATER COMPANY PLANT DESCRIPTION

### WELLS

| <b>ADWR ID<br/>Number*</b> | <b>Pump<br/>Horsepower</b> | <b>Pump Yield<br/>(gpm)</b> | <b>Casing<br/>Depth<br/>(Feet)</b> | <b>Casing<br/>Diameter<br/>(Inches)</b> | <b>Meter Size<br/>(inches)</b> | <b>Year<br/>Drilled</b> |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-617053                  | 30                         | 320                         | 105                                | 12                                      | 4                              | 1954                    |
| 55-617054                  | 30                         | 350                         | 260                                | 16                                      | 6                              | 1972                    |
| 55-617055                  | 15                         | 220                         | 220                                | 12                                      | 3                              | 1971                    |
| 55-513789                  | 10                         | 135                         | 203                                | 12                                      | 3                              | 1987                    |
| 55-500951                  | 50                         | 560                         | 400                                | 16                                      | 6                              | 1982                    |
| 55-502001                  | 40                         | 550                         | 450                                | 16                                      | 6                              | 1982                    |
| 55-801847                  | 30                         | 400                         | 93                                 | 10                                      | 4                              | 1933                    |

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| N O N E                    | N O N E                   | N O N E   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 100                  | 2               | 45                       |                       |
| 50                   | 1               |                          |                       |
| 25                   | 2               |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 800,000              | 1               | 10,000                | 2               |
|                      |                 | 5,000                 | 2               |
|                      |                 | 3,000                 | 3               |
|                      |                 |                       |                 |

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 8,397            |
| 3                | AC       | 920              |
| 4                | PVC      | 16,480           |
| 5                | -0-      | -0-              |
| 6                | PVC      | 19,818           |
| 8                | PVC      | 3,220            |
| 10               | -0-      | -0-              |
| 12               | PVC      | 400              |
| 16               | PVC      | 2,175            |
| 18               | PVC      | 1,070            |
| 3                | STEEL    | 1,300            |
| 4                | AC       | 8,299            |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 370      |
| 3/4              | 401      |
| 1                | 49       |
| 1 1/2            | 3        |
| 2                | 19       |
| Comp. 3          | 2        |
| Turbo 3          |          |
| Comp. 4          |          |
| Tubo 4           | 1        |
| Comp. 6          |          |
| Tubo 6           |          |
|                  |          |
|                  | 845      |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: #320

THIS DEPRECIATED OUT IN YEAR 2001

STRUCTURES: #339

OFFICE BUILDING DEPRECIATED OUT IN YEAR 2000

OTHER:

COMPANY NAME:

VALLE VERDE WATER, COMPANY

2005

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED<br>(Thousands) |
|-----------|---------------------|--------------|------------------------------|
| JANUARY   | 835                 | 6,773        | 7,034                        |
| FEBRUARY  | 836                 | 6,243        | 11,680                       |
| MARCH     | 838                 | 6,517        | 8,914                        |
| APRIL     | 838                 | 7,499        | 10,110                       |
| MAY       | 838                 | 8,656        | 10,635                       |
| JUNE      | 839                 | 11,035       | 15,677                       |
| JULY      | 840                 | 10,559       | 14,572                       |
| AUGUST    | 840                 | 7,818        | 11,261                       |
| SEPTEMBER | 840                 | 7,901        | 10,866                       |
| OCTOBER   | 840                 | 9,853        | 13,225                       |
| NOVEMBER  | 843                 | 7,763        | 10,537                       |
| DECEMBER  | 845                 | 7,180        | 9,938                        |
| TOTAL     |                     | 97,797       | 134,449                      |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes☐ No

If yes, provide the GPCPD amount: 121 GPCPD

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately.)

WELL #1 0.025 WELL#2 0.025

WELL #3 0.025 WELL#4 0.025

WELL #5 0.025 WELL#6 0.025

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WELL #7 0.025

COMPANY NAME VALLE VERDE WATER, COMPANY 2005 YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 17,348.93

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PARCEL IDENTIFICATION**

APRIL 29, 2005

428.53  
585.22  
1,800.82  
5,863.11  
\$. 8,677.68

OCTOBER 28, 2005

485.89  
594.13  
70.30  
5,751.38  
1,769.55  
\$. 8,671.25

1<sup>ST</sup> HALF  
2005

0-00 \*

0-00 \*

0-00 \*

W.F.R  
218.1A {

428-55 \*

555-22 \*

1013-75 \*

#408.11 {

12800 82 \*

52863 11 \*

82677 68 \*

25349

## VALLE VERDE WATER COMPANY

P. O. BOX 1212  
12 GARDEN VIEW DR.  
NOGALES, AZ 85628

DATE APRIL 29, 2005 91-527-1221

PAY  
TO THE  
ORDER OF

TREASURER OF SANTA CRUZ COUNTY

\$8,677.68

~ EIGHT THOUSAND SIX HUNDRED SEVENTY SEVEN AND 68/100 ~

DOLLARS  Security Features Included Details on back

Wells Fargo Bank, N.A.  
115 N. Grand Ave  
Nogales, AZ 85621  
wellsfargo.com

*William J. Randall*

FOR

⑈025349⑈ ⑆122105278⑆ 0728565524⑈

⑈0000867768⑈

⑈025349⑈ ⑆122105278⑆

0728565524⑈

⑈0000867768⑈

PARCEL IDENTIFICATION

|             |      |          |                 |
|-------------|------|----------|-----------------|
| 113-42-013  | \$.- | 428.53   | OFFICE          |
| 105-22-003B |      | 585.22   | W.F.R. PERSONAL |
| 928-30-101  |      | 1,800.82 | VALLE VERDE     |
| 928-30-150  |      | 5,863.11 | VALLE VERDE     |
| TOTAL       | \$.- | 8,677.68 |                 |

+=====

W.F.R.  
218-2A \$.- { 428.53  
585.22

\$.- 1,013.75  
=====

# 408.11 { 1,800.82  
5,863.11

\$.- 7,663.93  
=====

TOTAL \$.-8,677.68

1<sup>ST</sup> HALF  
2005

0.00 \*

0.00 \*

428.53 +

5,863.11 +

1,800.82 +

585.22 +

8,677.68 \*

428.53\*+

5,863.11 +

1,800.82 +

585.22 +

8,677.68 \*



Clerk Initial:\_\_\_\_\_ Check:\_\_\_\_\_ Cas  
h:\_\_\_\_\_ Cr Card:\_\_\_\_\_  
RA Z, TREASURER CAESAR A.  
Santa Cru  
z County, AZ

2004 FULL YEAR - REAL PROPERTY TAX RECEI  
PT Paid: 04/29/05

Roll Number: 04-00013706 Parcel ID#:  
113-42-013- - Tax Area Code: 0102

| AMOUNT DUE                 | AMOUNT PAID |
|----------------------------|-------------|
| Primary Tax Amount:        |             |
| 208.48                     | 208.48      |
| Secondary Tax Amount:      |             |
| 200.02                     | 200.02      |
| Special Assessment Amount: |             |
| 20.03                      | 20.03       |
| Tax Amount Received:       | 428.53      |
| Fees Amount Received:      | .00         |
| Interest Amount Received:  | .00         |

-----  
Total Amount Received:  
428.53

Received From: VALLE VERDE WATER CO CHK  
25349, I  
VALLE VERDE WATER CO CHK 25349, I

## 2004 TAX NOTICE

JAN. 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250  
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN RNG 003 ACRES  
FIRESTONE GARDENS LOT 3  
DKTS 163/594,842/95(DC)842/98(33000),849/561,849/564

USE 0130

TAX ROLL NUMBER

13706

PARCEL IDENTIFICATION

113-42-013 9

TAX AREA CODE

0102

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

OFFICE

113-42-013 9 13706

RANDALL WILLIAM & CATALINA S  
RANDALL WILLIAM & CATALINA S  
P O BOX 1212  
NOGALES AZ 85628

04-2531

## 2004 TAX SUMMARY (3)

|                                |        |
|--------------------------------|--------|
| PRIMARY<br>AD VALOREM TAX      | 507.27 |
| LESS STATE AID<br>TO EDUCATION | 90.31  |
| NET PRIMARY<br>AD VALOREM TAX  | 416.96 |
| SECONDARY<br>AD VALOREM TAX    | 440.10 |
| SPECIAL<br>DISTRICT TAX        | 0.00   |

## PAY TOTAL OR HALF TAX

|               |        |
|---------------|--------|
| TOTAL TAX DUE | 857.06 |
| HALF TAX      | 428.53 |

## DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM              | LIMITED VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 65,515        | 10.0     | 6,551          | 0         | 7.7434   | 507.27         |
| PERSONAL PROPERTY | 0             | 0        | 0              | 0         | 0        | 0.00           |
| TOTALS            | 65,515        |          | 6,551          | 0         |          | 507.27         |

## SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM              | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|----------|----------------|-----------|----------|----------------|
| LAND              | 5,624           | 10.0     | 562            | 0         | 6.7178   | 37.77          |
| BLDGS, ETC.       | 59,891          | 10.0     | 5,989          | 0         | 6.7178   | 402.33         |
| PERSONAL PROPERTY | 0               | 0        | 0              | 0         | 0        | 0.00           |
| TOTALS            | 65,515          |          | 6,551          | 0         |          | 440.10         |

## 2003-2004 TAX COMPARISON (4)

| TAX CODE | TAX JURISDICTION              | 2004 PRIMARY | 2004 SECONDARY | 2004 TOTAL | 2003 TOTAL | DIFFERENCE |
|----------|-------------------------------|--------------|----------------|------------|------------|------------|
| 020      | SANTA CRUZ COUNTY             | 219.38       | 20.43          | 239.81     | 221.51     | 18.30      |
| 020      | SCHOOL EQUALIZATION           | 29.87        | 0.00           | 29.87      | 28.42      | 1.45       |
| 07001    | NOGALES SD #1                 | 167.71       | 190.77         | 358.48     | 344.39     | 14.09      |
| 11203    | RIO RICO FD                   | 0.00         | 182.29         | 182.29     | 175.52     | 6.77       |
| 11900    | FIRE DISTRICT ASSISTANCE FUND | 0.00         | 6.55           | 6.55       | 6.34       | 0.21       |
| 15001    | SANTA CRUZ COUNTY FCD         | 0.00         | 400.6          | 400.6      | 387.8      | 12.8       |
|          | TOTALS                        | 416.96       | 440.10         | 857.06     | 814.96     | 42.10      |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P O BOX 250  
NOGALES AZ 85628RANDALL WILLIAM & CATAL  
P O BOX 1212  
NOGALES AZ 85628

TAX ROLL NUMBER

13706

PARCEL IDENTIFICATION

113-42-013 9

TAX AREA CODE

0102

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2004 2ND HALF COUPON

|                 |     |        |
|-----------------|-----|--------|
| TO PAY 2ND HALF | PAY | 428.53 |
|-----------------|-----|--------|

NOTE: 2ND HALF TAXES DELINQUENT AFTER MAY 1, 2005



1211342013009200400000042853

Clerk Initial:\_\_\_\_\_ Check:\_\_\_\_\_ Cas  
h:\_\_\_\_\_ Cr Card:\_\_\_\_\_  
RA Z, TREASURER CAESAR A.  
Santa Cru  
z County, AZ

2004 FULL YEAR - REAL PROPERTY TAX RECEI  
PT Paid: 04/29/05

Roll Number: 04-00007117 Parcel ID#:  
105-22-003-B- Tax Area Code: 0150

| AMOUNT DUE                 | AMOUNT PAID |
|----------------------------|-------------|
| Primary Tax Amount:        |             |
| 388.03                     | 388.03      |
| Secondary Tax Amount:      |             |
| 166.55                     | 166.55      |
| Special Assessment Amount: |             |
| 30.64                      | 30.64       |
| Tax Amount Received:       | 585.22      |
| Fees Amount Received:      | .00         |
| Interest Amount Received:  | .00         |

-----  
Total Amount Received:  
585.22

Received From: VALLE VERDE WATER CO CHK  
25349, IA  
VALLE VERDE WATER CO CHK 25349, IA

## 2004 TAX NOTICE

JAN. 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250  
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION 0031 TWN 023 RNG 014 ACRES  
PT. NE4 SW4 LYNG WLY OF 1-19 SEC 31 23 14  
DKTS 230/493, 512/380, 536/624,

7.19 USE 0004

TAX ROLL NUMBER  
7119PARCEL IDENTIFICATION  
105-22-003B 1TAX AREA CODE  
0150IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

105-22-003B 1 7119

RANDALL WILLIAM F & CATALINA S  
P O BOX 1212  
NOGALES AZ 85628

04-2542

## 2004 TAX SUMMARY (3)

|                                |        |
|--------------------------------|--------|
| PRIMARY<br>AD VALOREM TAX      | 776.06 |
| LESS STATE AID<br>TO EDUCATION | .00    |
| NET PRIMARY<br>AD VALOREM TAX  | 776.06 |
| SECONDARY<br>AD VALOREM TAX    | 394.38 |
| SPECIAL<br>DISTRICT TAX        | .00    |

## PAY TOTAL OR HALF TAX

|               |          |
|---------------|----------|
| TOTAL TAX DUE | 1,170.44 |
| HALF TAX      | 585.22   |

## DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM              | LIMITED VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 62,639        | 16.0     | 10,022         | 0         | 7.7434   | 776.06         |
| PERSONAL PROPERTY | 0             | 0        | 0              | 0         | 0        | 0.00           |
| TOTALS            | 62,639        |          | 10,022         | 0         |          | 776.06         |

## SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM              | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|----------|----------------|-----------|----------|----------------|
| LAND              | 62,639          | 16.0     | 10,022         | 0         | 3.9352   | 394.38         |
| BLDGs, ETC.       | 0               | 0        | 0              | 0         | 0        | 0.00           |
| PERSONAL PROPERTY | 0               | 0        | 0              | 0         | 0        | 0.00           |
| TOTALS            | 62,639          |          | 10,022         | 0         |          | 394.38         |

## 2003-2004 TAX COMPARISON (4)

| TAX CODE | TAX JURISDICTION              | 2004 PRIMARY | 2004 SECONDARY | 2004 TOTAL | 2003 TOTAL | DIFFERENCE |
|----------|-------------------------------|--------------|----------------|------------|------------|------------|
| 020      | SANTA CRUZ COUNTY             | 335.62       | 31.24          | 366.86     | 366.87     | -0.01      |
| 020      | SCHOOL EQUALIZATION           | 45.70        | 0.00           | 45.70      | 47.27      | -1.57      |
| 070      | NOGALES SD #1                 | 394.74       | 291.84         | 686.58     | 706.74     | -20.16     |
| 11900    | FIRE DISTRICT ASSISTANCE FUND | 0.00         | 10.02          | 10.02      | 10.02      | 0.00       |
| 15001    | SANTA CRUZ COUNTY FCD         | 0.00         | 61.28          | 61.28      | 61.28      | 0.00       |
|          | TOTALS                        | 776.06       | 394.38         | 1,170.44   | 1,192.18   | -21.74     |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P O BOX 250  
NOGALES AZ 85628TAX ROLL NUMBER  
7119PARCEL IDENTIFICATION  
105-22-003B 1TAX AREA CODE  
0150RANDALL WILLIAM F & CAT  
P O BOX 1212  
NOGALES AZ 85628

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2004 2ND HALF COUPON

TO PAY 2ND HALF PAY 585.22

NOTE: HALF TAXES DELINQUENT AFTER MAY 1, 2005



1210522003021200400000058522

Clerk Initial:\_\_\_\_\_ Checks:\_\_\_\_\_ Cas  
h:\_\_\_\_\_ Cr Card:\_\_\_\_\_

RAI Z, TREASURER CAESAR A.

Santa Cruz

z County, AZ

2004 FULL YEAR - REAL PROPERTY TAX RECEI  
PT Paid: 04/29/05

Roll Number: 04-00040665 Parcel ID#:  
928-30-101- - Tax Area Code: 0101

| AMOUNT DUE                 | AMOUNT PAID |
|----------------------------|-------------|
| Primary Tax Amount:        |             |
| 989.73                     | 989.73      |
| Secondary Tax Amount:      |             |
| 808.27                     | 808.27      |
| Special Assessment Amount: |             |
| 2.82                       | 2.82        |
| Tax Amount Received:       |             |
|                            | 1800.82     |
| Fees Amount Received:      |             |
|                            | .00         |
| Interest Amount Received:  |             |
|                            | .00         |

-----  
Total Amount Received:  
1800.82

Received From: VALLE VERDE WATER CO CHK  
25349, IA  
VALLE VERDE WATER CO CHK 25349, IA

## 2004 TAX NOTICE

JAN. 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250  
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY  
105-26-032 784

|                       |              |
|-----------------------|--------------|
| TAX ROLL NUMBER       | 40665        |
| PARCEL IDENTIFICATION | 928-30-101 6 |
| TAX AREA CODE         | 0101         |

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

928-30-101 6 40665

VALLE VERDE WATER CO  
WILLIAM F RANDALL/OWNER-MANAGER  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621

03-4269

## 2004 TAX SUMMARY (3)

|                             |         |
|-----------------------------|---------|
| PRIMARY AD VALOREM TAX      | 1,979.4 |
| LESS STATE AID TO EDUCATION | 0       |
| NET PRIMARY AD VALOREM TAX  | 1,979.4 |
| SECONDARY AD VALOREM TAX    | 1,622.1 |
| SPECIAL DISTRICT TAX        | 0       |

## PAY TOTAL OR HALF TAX

|               |         |
|---------------|---------|
| TOTAL TAX DUE | 3,601.6 |
| HALF TAX      | 1,800.8 |

## DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM              | LIMITED VALUE | ASSTMT.% | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 3,682         | 25.0     | 921            | 0         | 7.7434   | 71.33          |
| PERSONAL PROPERTY | 98,569        | 25.0     | 24,642         | 0         | 7.7434   | 1,908.13       |
| TOTALS            | 102,251       |          | 25,563         | 0         |          | 1,979.46       |

## SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM              | FULL CASH VALUE | ASSTMT.% | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|----------|----------------|-----------|----------|----------------|
| LAND              | 784             | 25.0     | 196            | 0         | 6.9352   | 13.59          |
| BLDGS, ETC.       | 28,98           | 25.0     | 7,25           | 0         | 6.9352   | 50.29          |
| PERSONAL PROPERTY | 98,569          | 25.0     | 24,642         | 0         | 6.3237   | 1,558.30       |
| TOTALS            | 102,251         |          | 25,563         | 0         |          | 1,622.18       |

## 2003-2004 TAX COMPARISON (4)

| TAX CODE | TAX JURISDICTION              | 2004 PRIMARY | 2004 SECONDARY | 2004 TOTAL | 2003 TOTAL | DIFFERENCE |
|----------|-------------------------------|--------------|----------------|------------|------------|------------|
| 02 3     | SANTA CRUZ COUNTY             | 856.04       | 79.68          | 935.72     | 869.97     | 65.75      |
| 02 1     | SCHOOL EQUALIZATION           | 116.57       | 0.00           | 116.57     | 112.11     | 4.46       |
| 07001    | NOGALES SD #1                 | 1,006.85     | 744.41         | 1,751.26   | 1,676.02   | 75.24      |
| 11202    | NOGALES SUBURBAN FD           | 0.00         | 766.89         | 766.89     | 870.37     | -103.48    |
| 11900    | FIRE DISTRICT ASSISTANCE FUND | 0.00         | 25.57          | 25.57      | 23.77      | 1.80       |
| 15001    | SANTA CRUZ COUNTY FCD         | 0.00         | 5.63           | 5.63       | 5.50       | 0.13       |
|          | TOTALS                        | 1,979.46     | 1,622.18       | 3,601.64   | 3,557.74   | 43.90      |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P O BOX 250  
NOGALES AZ 85628

|                       |              |
|-----------------------|--------------|
| TAX ROLL NUMBER       | 40665        |
| PARCEL IDENTIFICATION | 928-30-101 6 |
| TAX AREA CODE         | 0101         |

VALLE VERDE WATER CO  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2004 2ND-HALF COUPON

|                 |     |          |
|-----------------|-----|----------|
| TO PAY 2ND HALF | PAY | 1,800.82 |
|-----------------|-----|----------|

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



1292830101006200400000180082

Clerk Initial:\_\_\_\_\_ Check:\_\_\_\_\_ Cas  
h:\_\_\_\_\_ Cr Card:\_\_\_\_\_  
" " " " CAESAR A.  
RAI Z, TREASURER Santa Cru  
z County, AZ

2004 FULL YEAR - REAL PROPERTY TAX RECEI  
PT Paid: 04/29/05

Roll Number: 04-00040666 Parcel ID#:  
928-30-150- - Tax Area Code: 0150

| AMOUNT DUE                 | AMOUNT PAID |
|----------------------------|-------------|
| Primary Tax Amount:        |             |
| 3995.14                    | 3995.14     |
| Secondary Tax Amount:      |             |
| 1714.83                    | 1714.83     |
| Special Assessment Amount: |             |
| 153.14                     | 153.14      |
| Tax Amount Received:       | 5863.11     |
| Fees Amount Received:      | .00         |
| Interest Amount Received:  | .00         |

-----  
Total Amount Received:  
5863.11

Received From: VALLE VERDE WATER CO CHK  
25349, IA  
VALLE VERDE WATER CO CHK 25349, IA

## 2004 TAX NOTICE

JAN. 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250  
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN RNG ACRES 1.20 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY  
105-24-023 87,294

TAX ROLL NUMBER

40666

PARCEL IDENTIFICATION

928-30-150 8

TAX AREA CODE

0150

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

928-30-150 8 40666

VALLE VERDE WATER CO  
WILLIAM F RANDALL/OWNER-MANAGER  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621

03-4268

## 2004 TAX SUMMARY (3)

|                                |          |
|--------------------------------|----------|
| PRIMARY<br>AD VALOREM TAX      | 7,990.28 |
| LESS STATE AID<br>TO EDUCATION | 0.00     |
| NET PRIMARY<br>AD VALOREM TAX  | 7,990.28 |
| SECONDARY<br>AD VALOREM TAX    | 3,735.94 |
| SPECIAL<br>DISTRICT TAX        | 0.00     |

## PAY TOTAL OR HALF TAX

|               |           |
|---------------|-----------|
| TOTAL TAX DUE | 11,726.22 |
| HALF TAX      | 5,863.11  |

## DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM              | LIMITED VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 200,338       | 2.50     | 5,008.5        | 0         | 7.7434   | 387.830        |
| PERSONAL PROPERTY | 212,410       | 2.50     | 5,310.3        | 0         | 7.7434   | 411.198        |
| TOTALS            | 412,748       |          | 10,318.8       | 0         |          | 7,990.28       |

## SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM              | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|----------|----------------|-----------|----------|----------------|
| LAND              | 87,294          | 2.50     | 2,182.4        | 0         | 3.9352   | 85.883         |
| BLDG, ETC.        | 113,044         | 2.50     | 2,826.1        | 0         | 3.9352   | 1,112.13       |
| PERSONAL PROPERTY | 212,410         | 2.50     | 5,310.3        | 0         | 3.3237   | 1,764.98       |
| TOTALS            | 412,748         |          | 10,318.8       | 0         |          | 3,735.94       |

## 2003-2004 TAX COMPARISON (4)

| TAX CODE | TAX JURISDICTION              | 2004 PRIMARY | 2004 SECONDARY | 2004 TOTAL | 2003 TOTAL | DIFFERENCE |
|----------|-------------------------------|--------------|----------------|------------|------------|------------|
| 020      | SANTA CRUZ COUNTY             | 3,455.47     | 3,216.5        | 3,777.12   | 3,687.28   | 89.84      |
| 020      | SCHOOL EQUALIZATION           | 470.54       | 0.00           | 470.54     | 475.16     | -4.62      |
| 070      | NOGALES SD #1                 | 4,064.27     | 3,004.84       | 7,069.11   | 7,103.67   | -34.56     |
| 11900    | FIRE DISTRICT ASSISTANCE FUND | 0.00         | 1,031.8        | 1,031.8    | 1,007.3    | 24.5       |
| 15001    | SANTA CRUZ COUNTY FCD         | 0.00         | 3,062.7        | 3,062.7    | 3,010.6    | 52.1       |
|          | TOTALS                        | 7,990.28     | 3,735.94       | 11,726.22  | 11,667.90  | 58.32      |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P O BOX 250  
NOGALES AZ 85628VALLE VERDE WATER CO  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621

TAX ROLL NUMBER

40666

PARCEL IDENTIFICATION

928-30-150 8

TAX AREA CODE

0150

RECEIPT REQUESTED ( )

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2004 2ND-HALF COUPON

TO PAY 2ND HALF PAY 5,863.11

NOTE: HALF TAXES DELINQUENT AFTER MAY 1, 2005



1292830150008200400000586311



~~2005~~

CK. 75 751  
\$8671.25  
Total 28.05

VALLE VERDE WATER COMPANY

P. O. BOX 1212  
12 GARDEN VIEW DR.  
NOGALES, AZ 85628  
PH. 520-281-9272

25751

91-527/1221 1981  
0728565524

DATE OCT. 28, 2005

PAY  
TO THE  
ORDER OF

SANTA CRUZ COUNTY TREASURER

\$ 8,671.25

~ EIGHT THOUSANDS SIX HUNDRED SEVENTY ONE <sup>25</sup> / 100 ~ DOLLARS



Security  
Features  
Details on  
Back

© HARLAND STYLE (APX)



Wells Fargo Bank, N.A.  
Arizona  
wellsfargo.com

FOR

PAY 1<sup>ST</sup> HALF. prop. taxes Catalina L. Randall

MP

⑈00025751⑈ ⑆122105278⑆ 0728565524⑈

⑈0000867125⑈

CAESAR A. RAMIREZ, TREASURER  
Santa Cruz County, AZ

2005 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/31/05

F 1 Number: 05-00014039

Parcel ID#: 113-42-013- -

Tax Area Code: 0102

|                            | AMOUNT DUE | AMOUNT PAID |
|----------------------------|------------|-------------|
| Primary Tax Amount:        | 462.62     | 231.31      |
| Secondary Tax Amount:      | 463.40     | 231.70      |
| Special Assessment Amount: | 45.76      | 22.88       |
| Tax Amount Received:       |            | 485.89      |
| Fees Amount Received:      |            | .00         |
| Interest Amount Received:  |            | .00         |

Total Amount Received:

485.89

Received From: VALLE VERDE WATER CK 25751 MCA  
VALLE VERDE WATER CK 25751 MCA

OCTOBER 28, 2005

Clerk Initial: \_\_\_\_\_ Check: \_\_\_\_\_ Cash: \_\_\_\_\_ Cr Card: \_\_\_\_\_

# Santa Cruz County

| BOOK                   | MAP | PARCEL     | AREA | PERCENTAGE | PERCENTAGE | PERCENTAGE | PERCENTAGE | PERCENTAGE | PERCENTAGE | 2005 TAX SUMMARY |
|------------------------|-----|------------|------|------------|------------|------------|------------|------------|------------|------------------|
| 113                    | 42  | 013 9 0102 |      | 7.8374     |            | 6.8043     |            |            |            |                  |
| ASSESSMENT             |     |            |      |            |            |            |            |            |            |                  |
|                        |     | 72,066     | 10.0 | 7,207      | 0          | 7,207      |            |            |            | 564.85           |
|                        |     | 74,834     | 10.0 | 7,483      | 0          | 7,483      |            |            |            | 102.23           |
|                        |     | 0          | 0.0  | 0          | 0          | 0          |            |            |            | 462.62           |
|                        |     | 5,624      | 10.0 | 562        | 0          | 562        |            |            |            | 509.16           |
|                        |     | 69,210     | 10.0 | 6,921      | 0          | 6,921      |            |            |            | 0.00             |
| TOTAL TAX DUE FOR 2005 |     |            |      |            |            |            |            |            |            | 971.78           |

014039

4505 GARDEN DR

FIRESTONE GARDENS LOT 3

DKTS 163/594,842/95(DC)842/98(330  
00),849/561,849/564

SANTA CRUZ COUNTY  
SCHOOL EQUALIZAT  
NOGALES SD #1  
RIO RICO FD  
FIRE DISTRICT AS  
SANTA CRUZ COUNTY

|        |        |       |
|--------|--------|-------|
| 241.35 | 239.81 | 1.54  |
| 31.41  | 29.87  | 1.54  |
| 437.35 | 358.48 | 78.87 |
| 208.43 | 182.29 | 26.14 |
| 7.48   | 6.55   | 0.93  |
| 45.76  | 40.06  | 5.70  |

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

971.78 857.06 114.72

0268403 01 AV 0.278 \*\*AUTO T3 0 0784 85628-121212



RANDALL WILLIAM & CATALINA S  
RANDALL WILLIAM & CATALINA S  
P O BOX 1212  
NOGALES AZ 85628-1212

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

CAESAR A. RAMIREZ, TREASURER  
Santa Cruz County, AZ

2005 FULL YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/31/05

Roll Number: 05-00007189

Parcel ID#: 105-22-003-B-

Tax Area Code: 0150

|                            | AMOUNT DUE | AMOUNT PAID |
|----------------------------|------------|-------------|
| Primary Tax Amount:        | 392.74     | 392.74      |
| Secondary Tax Amount:      | 170.75     | 170.75      |
| Special Assessment Amount: | 30.64      | 30.64       |
| Tax Amount Received:       |            | 594.13      |
| Fees Amount Received:      |            | .00         |
| Interest Amount Received:  |            | .00         |

Total Amount Received:

594.13

Received From: VALLE VERDE WATER CK 25751 MCA  
VALLE VERDE WATER CK 25751 MCA

OCTOBER 28, 2005

Clerk Initial: \_\_\_\_\_ Check: \_\_\_\_\_ Cash: \_\_\_\_\_ Cr Card: \_\_\_\_\_

# Santa Cruz County

| BOOK              | MAP | PARCEL      | ACREAGE | AREA   | PERMITS | 2005 TAX SUMMARY              |
|-------------------|-----|-------------|---------|--------|---------|-------------------------------|
| 105               | 22  | 003B 1 0150 | 7.8374  | 4.0189 |         |                               |
| <b>ASSESSMENT</b> |     |             |         |        |         |                               |
|                   |     | 62,639      | 16.0    | 10,022 | 0       | 10,022                        |
|                   |     | 62,639      | 16.0    | 10,022 | 0       | 10,022                        |
|                   |     | 0           | 0.0     | 0      | 0       | 0                             |
|                   |     | 62,639      | 16.0    | 10,022 | 0       | 10,022                        |
|                   |     | 0           | 0.0     | 0      | 0       | 0                             |
|                   |     |             |         |        |         | <b>TOTAL TAX DUE FOR 2005</b> |
|                   |     |             |         |        |         | <b>1,188.26</b>               |

007189

MILE POST 4 W FRONTAGE

PT NE4 SW4 LYNG WLY OF I-19 SEC 31 23 14

DKTS 230/493,512/380,536/524,

|                  |        |        |        |
|------------------|--------|--------|--------|
| SANTA CRUZ COUNT | 335.62 | 366.86 | -31.24 |
| SCHOOL EQUALIZAT | 43.68  | 45.70  | -2.02  |
| NOGALES SD #1    | 737.66 | 686.58 | 51.08  |
| FIRE DISTRICT AS | 10.02  | 10.02  | 0.00   |
| SANTA CRUZ COUNT | 61.28  | 61.28  | 0.00   |

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

1,188.26      1,170.44      17.82

0268204 01 AV 0278 \*\*AUTO T2 0 0784 85628-121212

|||||

**RANDALL WILLIAM F & CATALINA S**  
**P O BOX 1212**  
**NOGALES AZ 85628-1212**

## PAYMENT INSTRUCTIONS

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**Make your check payable to and mail to:**

**Caesar Ramirez**  
**Santa Cruz County Treasurer**  
**2150 N Congress Dr**  
**Nogales AZ 85621-1091**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

CAESAR A. RAMIREZ, TREASURER  
Santa Cruz County, AZ

2005 FULL YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/31/05

Account Number: 05-00014083

Parcel ID#: 113-43-017- -

Tax Area Code: 0102

|                            | AMOUNT DUE | AMOUNT PAID |
|----------------------------|------------|-------------|
| Primary Tax Amount:        | 37.62      | 37.62       |
| Secondary Tax Amount:      | 29.74      | 29.74       |
| Special Assessment Amount: | 2.94       | 2.94        |
| Tax Amount Received:       |            | 70.30       |
| Fees Amount Received:      |            | .00         |
| Interest Amount Received:  |            | .00         |

Total Amount Received:

70.30

Received From: VALLE VERDE WATER CK 25751 MCA  
VALLE VERDE WATER CK 25751 MCA

*OCTOBER 28, 2005*

Clerk Initial: \_\_\_\_\_ Check: \_\_\_\_\_ Cash: \_\_\_\_\_ Cr Card: \_\_\_\_\_

# Santa Cruz County

| BOOK              | PARCEL #<br>MAP | PARCEL |       |        |        |   |     |  |  | 2005 TAX SUMMARY              |
|-------------------|-----------------|--------|-------|--------|--------|---|-----|--|--|-------------------------------|
| 113               | 43              | 017 4  | 0102  | 7.8374 | 6.8043 |   |     |  |  |                               |
| <b>ASSESSMENT</b> |                 |        |       |        |        |   |     |  |  |                               |
|                   |                 |        | 3,000 | 16.0   | 480    | 0 | 480 |  |  | 37.62                         |
|                   |                 |        | 3,000 | 16.0   | 480    | 0 | 480 |  |  | 0.00                          |
|                   |                 |        | 0     | 0.0    | 0      | 0 | 0   |  |  | 37.62                         |
|                   |                 |        | 3,000 | 16.0   | 480    | 0 | 480 |  |  | 32.68                         |
|                   |                 |        | 0     | 0.0    | 0      | 0 | 0   |  |  | 0.00                          |
|                   |                 |        | 0     | 0.0    | 0      | 0 | 0   |  |  | 70.30                         |
|                   |                 |        |       |        |        |   |     |  |  | <b>TOTAL TAX DUE FOR 2005</b> |

014083

|                  |       |       |       |
|------------------|-------|-------|-------|
| SANTA CRUZ COUNT | 16.08 | 17.59 | -1.51 |
| SCHOOL EQUALIZAT | 2.09  | 2.19  | -0.10 |
| NOGALES SD #1    | 35.34 | 32.88 | 2.46  |
| RIO RICO FD      | 13.37 | 13.36 | 0.01  |
| FIRE DISTRICT AS | 0.48  | 0.48  | 0.00  |
| SANTA CRUZ COUNT | 2.94  | 2.94  | 0.00  |

WATER PLANT PARCEL (39049 SF);WELLS #5(7288 SF);  
WELL #6(6401 SF)IN SEC 25 T23S R13E  
DKTS 741/416,741/  
419

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

70.30                      69.44                      0.86

0265431 01 AV 0.278 \*\*AUTO T8 0 0784 85621-390912



VALLE VERDE WATER COMPANY  
RANDALL WILLIAM F  
12 GARDEN VIEW DR  
NOGALES AZ 85621-3909

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

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PARCEL NUMBER  
ON YOUR CHECK

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Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091



CAESAR A. RAMIREZ, TREASURER  
Santa Cruz County, AZ

2005 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/31/05

Roll Number: 05-00041186

Parcel ID#: 928-30-150- -

Tax Area Code: 0150

|                            | AMOUNT DUE | AMOUNT PAID |
|----------------------------|------------|-------------|
| Primary Tax Amount:        | 7807.94    | 3903.97     |
| Secondary Tax Amount:      | 3394.60    | 1697.31     |
| Special Assessment Amount: | 300.22     | 150.10      |
| Tax Amount Received:       |            | 5751.38     |
| Fees Amount Received:      |            | .00         |
| Interest Amount Received:  |            | .00         |

Total Amount Received:

5751.38

Received From: VALLE VERDE WATER CK 25751 MCA  
VALLE VERDE WATER CK 25751 MCA

OCTOBER 28, 2005

Clerk Initial: \_\_\_\_\_

Check: \_\_\_\_\_

Cash: \_\_\_\_\_

Cr Card: \_\_\_\_\_

# Santa Cruz County

| BOOK              | PARCEL #<br>MAP | PARCEL     |      |        |   |        |  | 2005 TAX SUMMARY              |                  |
|-------------------|-----------------|------------|------|--------|---|--------|--|-------------------------------|------------------|
| 928               | 30              | 150 8 0150 |      | 7.8374 |   | 4.0189 |  |                               | 7,807.94         |
| <b>ASSESSMENT</b> |                 |            |      |        |   |        |  |                               | 0.00             |
|                   |                 | 398,492    | 25.0 | 99,624 | 0 | 99,624 |  |                               | 7,807.94         |
|                   |                 | 398,492    | 25.0 | 99,624 | 0 | 99,624 |  |                               | 3,694.82         |
|                   |                 | 202,108    | 25.0 | 50,527 | 0 | 50,527 |  |                               | 0.00             |
|                   |                 | 87,294     | 25.0 | 21,824 | 0 | 21,824 |  |                               |                  |
|                   |                 | 109,090    | 25.0 | 27,273 | 0 | 27,273 |  | <b>TOTAL TAX DUE FOR 2005</b> | <b>11,502.76</b> |

041186

|                  |          |          |         |
|------------------|----------|----------|---------|
| SANTA CRUZ COUNT | 3,336.12 | 3,777.12 | -441.00 |
| SCHOOL EQUALIZAT | 434.16   | 470.54   | -36.38  |
| NOGALES SD #1    | 7,332.64 | 7,069.11 | 263.53  |
| FIRE DISTRICT AS | 99.62    | 103.18   | -3.56   |
| SANTA CRUZ COUNT | 300.22   | 306.27   | -6.05   |

**TOTAL VALUE OF OPERATING PROPERTY**

106-24-023 87,294

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

11,502.76      11,726.22      -223.46

0266877 01 AV 0.278 \*\*AUTO T5 2 0784 85621-390912



VALLE VERDE WATER CO  
WILLIAM F RANDALL/OWNER-MANAGER  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621-3909

## PAYMENT INSTRUCTIONS

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Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

CAESAR A. RAMIREZ, TREASURER  
Santa Cruz County, AZ

2005 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/31/05

Parcel Number: 05-00041185

Parcel ID#: 928-30-101- -

Tax Area Code: 0101

|                            | AMOUNT DUE | AMOUNT PAID |
|----------------------------|------------|-------------|
| Primary Tax Amount:        | 1910.52    | 955.26      |
| Secondary Tax Amount:      | 1622.89    | 811.45      |
| Special Assessment Amount: | 5.69       | 2.84        |
| Tax Amount Received:       |            | 1769.55     |
| Fees Amount Received:      |            | .00         |
| Interest Amount Received:  |            | .00         |

Total Amount Received:

1769.55

Received From: VALLE VERDE WATER CK 25751 MCA  
VALLE VERDE WATER CK 25751 MCA

Clerk Initial: \_\_\_\_\_ Check: \_\_\_\_\_ Cash: \_\_\_\_\_ Cr Card: \_\_\_\_\_

*October 28, 2005*

# Santa Cruz County

| BOOK              | PARCEL #<br>MAP | PARCEL |      |        |        |        |  |  | 2005 TAX SUMMARY              |
|-------------------|-----------------|--------|------|--------|--------|--------|--|--|-------------------------------|
| 928               | 30              | 101 6  | 0101 | 7.8374 | 7.2689 |        |  |  | 1,910.52                      |
| <b>ASSESSMENT</b> |                 |        |      |        |        |        |  |  | 0.00                          |
|                   |                 | 97,509 | 25.0 | 24,377 | 0      | 24,377 |  |  | 1,910.52                      |
|                   |                 | 97,509 | 25.0 | 24,377 | 0      | 24,377 |  |  | 1,628.58                      |
|                   |                 | 93,789 | 25.0 | 23,447 | 0      | 23,447 |  |  | 0.00                          |
|                   |                 | 784    | 25.0 | 196    | 0      | 196    |  |  |                               |
|                   |                 | 2,936  | 25.0 | 734    | 0      | 734    |  |  |                               |
|                   |                 |        |      |        |        |        |  |  | <b>TOTAL TAX DUE FOR 2005</b> |
|                   |                 |        |      |        |        |        |  |  | 3,539.10                      |

041185

|                  |          |          |         |
|------------------|----------|----------|---------|
| SANTA CRUZ COUNT | 816.32   | 935.72   | -119.40 |
| SCHOOL EQUALIZAT | 106.23   | 116.57   | -10.34  |
| NOGALES SD #1    | 1,794.22 | 1,751.26 | 42.96   |
| NOGALES SUBURBAN | 792.26   | 766.89   | 25.37   |
| FIRE DISTRICT AS | 24.38    | 25.57    | -1.19   |
| SANTA CRUZ COUNT | 5.69     | 5.63     | 0.06    |

TOTAL VALUE OF OPERATING PROPERTY

105-26-032 784

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

3,539.10      3,601.64      -62.54

0266876 01 AV 0.278 \*\*AUTO T5 2 0784 85621-390912

|||||

VALLE VERDE WATER CO  
WILLIAM F RANDALL/OWNER-MANAGER  
12 GARDEN VIEW DRIVE  
NOGALES AZ 85621-3909

## PAYMENT INSTRUCTIONS

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Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

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AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

COMPANY NAME VALLE VERDE WATER, COMPANY YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported DON'T KNOW YET  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported DON'T KNOW YET  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 1,616,760.00  
Amount of Gross-Up Tax Collected 1,616,760.00  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Catalina S. Randall  
SIGNATURE

MARCH 29, 2006  
DATE

WILLIAM F. RANDALL or CATALINA S. RANDALL OWNER/MANAGER  
PRINTED NAME TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 06 2006

**Z Corporation Commission  
Director of Utilities**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

|  |
|--|
| COUNTY OF (COUNTY NAME)<br><b>SANTA CRUZ</b>                                       |
| NAME (OWNER OR OFFICIAL) TITLE<br><b>WILLIAM F. RANDALL or CATALINA S. RANDALL</b> |
| COMPANY NAME<br><b>VALLE VERDE WATER, COMPANY.</b>                                 |

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2005 |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Catalina S. Randall*

WILLIAM F. RANDALL or CATALINA S. RANDALL

SIGNATURE OF OWNER OR OFFICIAL

(520) 281 92 72

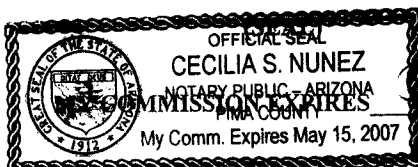
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 31 **DAY OF**

|                                |
|--------------------------------|
| COUNTY NAME <i>Pima</i>        |
| MONTH <i>MARCH</i> <i>2006</i> |



*Cecilia S. Nunez*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**  
APR 06 2006  
**Z Corporation Commission  
Director of Utilities**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

|                                |   |
|--------------------------------|---|
| COUNTY OF (COUNTY NAME)        | SANTA CRUZ                                |
| NAME (OWNER OR OFFICIAL) TITLE | WILLIAM F. RANDALL or CATALINA S. RANDALL |
| COMPANY NAME                   | VALLE VERDE WATER, COMPANY.               |

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2005 |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

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**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Catalina S. Randall*  
\_\_\_\_\_  
WILLIAM F. RANDALL or CATALINA S. RANDALL  
SIGNATURE OF OWNER OR OFFICIAL

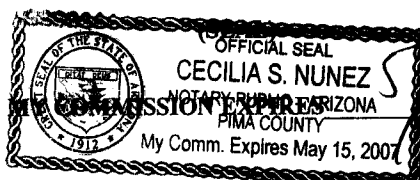
(520) 281 92 72  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 31 **DAY OF**

|                         |             |
|-------------------------|-------------|
| COUNTY NAME <i>Pima</i> |             |
| MONTH <i>MARCH</i>      | <i>2006</i> |



*Cecilia S. Nunez*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 06 2006

**Z Corporation Commission  
Director of Utilities**

**VERIFICATION**

**STATE OF \_\_\_\_\_**

**I, THE UNDERSIGNED**

**OF THE**

|                                |   |
|--------------------------------|---|
| COUNTY OF (COUNTY NAME)        | SANTA CRUZ                                |
| NAME (OWNER OR OFFICIAL) TITLE | WILLIAM F. RANDALL or CATALINA S. RANDALL |
| COMPANY NAME                   | VALLE VERDE WATER, COMPANY                |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2005 |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 266,468.91

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19,083.53  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Catalina S. Randall*

**WILLIAM F. RANDALL or CATALINA S. RANDALL**

SIGNATURE OF OWNER OR OFFICIAL

**(520) 281-9272**  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

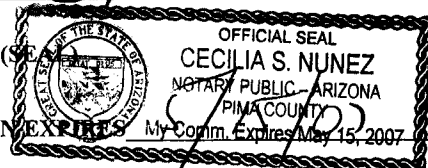
**THIS**

31

**DAY OF**

|                         |                  |
|-------------------------|------------------|
| COUNTY NAME <u>Pima</u> |                  |
| MONTH <u>MARCH</u>      | YEAR <u>2006</u> |

**MY COMMISSION EXPIRES**



*Cecilia S. Nunez*  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 06 2006

Corporation Commissio  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|   |                        |
|---|------------------------|
| COUNTY OF (COUNTY NAME)<br>SANTA CRUZ                                 |                        |
| NAME (OWNER OR OFFICIAL)<br>WILLIAM F. RANDALL or CATALINA S. RANDALL | TITLE<br>OWNER/MANAGER |
| COMPANY NAME<br>VALLE VERDE WATER, COMPANY                            |                        |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2005 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 266,468.91

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 19,083.53  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Catalina S. Randall*  
WILLIAM F. RANDALL or CATALINA S. RANDALL

SIGNATURE OF OWNER OR OFFICIAL

(520) 281 92 72

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

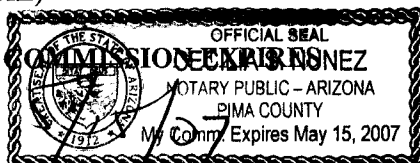
31

DAY OF

|   |      |
|---|------|
| NOTARY PUBLIC NAME<br><i>Cecilia S. Nunez</i> |      |
| COUNTY NAME<br>Pima                           |      |
| MONTH<br>march                                | 2006 |

(SEAL)

MY



X *Cecilia S. Nunez*  
SIGNATURE OF NOTARY PUBLIC